

**VENDOR PAYMENTS**  
**Higher Education**  
**FEBRUARY 2012**

| Vendor Name                              | Description               | Amount Paid  |
|------------------------------------------|---------------------------|--------------|
| A E I                                    | Prof Services Third Party | 3,252.27     |
| A To Z Marketing Inc                     | Printing and Duplicating  | 14.55        |
| Access Control Systems LLC               | Equipment                 | 13,422.00    |
| Access Group Inc                         | Grants and Subsidies      | 7,500.00     |
| Accurate Air Co Inc                      | Maint. & Repairs          | 4,747.52     |
| ACS                                      | Grants and Subsidies      | 174,744.09   |
| ACS Education Services Inc               | Grants and Subsidies      | 10,000.00    |
| Adkisson & Associates Architects Inc     | Prof Services Third Party | 2,431.55     |
| AES                                      | Grants and Subsidies      | 395,276.39   |
| Allen & Hoshall, Inc.                    | Prof Services Third Party | 27,906.29    |
| Allen Searcy Builder-Cont Inc            | Maint. & Repairs          | 3,634.80     |
| Alliance For Business And Training       | Grants and Subsidies      | 32,723.94    |
| Alpha Building Corporation               | Maint. & Repairs          | 81,423.06    |
| Ambassador Construction LLC              | Maint. & Repairs          | 59,926.43    |
| Ambassador Construction LLC              | Buildings                 | 126,665.02   |
| American Baptist Theological             | Grants and Subsidies      | 8,000.00     |
| American Commercial Industrial Electric  | Maint. & Repairs          | 50,779.97    |
| American Constructors Inc                | Highway Construction      | 90,727.85    |
| Aquinas College                          | Grants and Subsidies      | 176,252.00   |
| Art Institute Of Tennessee--Nashville    | Grants and Subsidies      | 196,819.00   |
| Atkins Buchner Price Architects PLLC     | Prof Services Third Party | 12,576.30    |
| Austin Peay State Univ                   | Grants and Subsidies      | 941,831.50   |
| Ayers Foundation                         | Grants and Subsidies      | 38,653.17    |
| Baptist Memorial College Of Health Scien | Grants and Subsidies      | 257,192.00   |
| Barge Cauthen & Associates, Inc          | Prof Services Third Party | 3,124.94     |
| Barnes & Brower Inc                      | Maint. & Repairs          | 15,035.25    |
| Bauer Askew Architecture PLLC            | Prof Services Third Party | 8,804.83     |
| Beeson Lusk & Street Inc Architects      | Prof Services Third Party | 20,531.08    |
| Belmont University                       | Grants and Subsidies      | 235,500.00   |
| Belz Construction LLC                    | Maint. & Repairs          | 175,697.51   |
| Best Business Systems                    | Printing and Duplicating  | 4,709.50     |
| Bethel University                        | Grants and Subsidies      | 1,744,365.00 |
| Blackbox Network Services Inc            | Equipment                 | 5,219.42     |
| Boston University                        | Grants and Subsidies      | 1,500.00     |
| Braganza Assocs P C                      | Prof Services Third Party | 22,403.69    |
| Brasfield & Gorrie LLC                   | Maint. & Repairs          | 213,416.55   |
| Brenda Rector                            | Travel                    | 337.36       |
| Bryan College                            | Grants and Subsidies      | 961,425.00   |
| Burr And Cole Consulting Engineers, Inc. | Prof Services Third Party | 870.43       |
| BVC & Company                            | Maint. & Repairs          | 113,087.88   |
| C & M Builders Inc                       | Highway Construction      | 23,828.05    |
| Canup Engineering Inc                    | Prof Services Third Party | 21,617.82    |
| Carlos J Fuller                          | Grants and Subsidies      | 900.00       |
| Carolina Imaging Products                | Data Processing           | 704.11       |
| Carolina Imaging Products                | Data Processing           | 648.12       |
| Carson New man College                   | Grants and Subsidies      | 381,435.10   |
| Central Parking System                   | Travel                    | 768.00       |
| Central Parking System                   | Travel                    | 32.00        |
| Charles King Architects & Associates Inc | Prof Services Third Party | 2,627.07     |
| Chatt. College Medical Dental & Tech.    | Grants and Subsidies      | 667.00       |
| Chattanooga Hamilton Co Public Edu Fund  | Grants and Subsidies      | 13,240.10    |
| Chattanooga State Community College      | Grants and Subsidies      | 1,562,549.00 |
| Chick-fil-A                              | Prof Services Third Party | 211.40       |

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| Christian Brothers University          | Prof Services Third Party | 1,460.00     |
| Christian Brothers University          | Grants and Subsidies      | 1,599,890.00 |
| Cintas Document Management             | Prof Services Third Party | 35.98        |
| Cintas Document Management             | Prof Services Third Party | 44.98        |
| Citibank                               | Grants and Subsidies      | 25,078.71    |
| Civil & Environmental Consulta         | Prof Services Third Party | 11,138.91    |
| Civil & Environmental Consultants, Inc | Prof Services Third Party | 3.53         |
| Civil Constructors Inc                 | Maint. & Repairs          | 255,543.65   |
| Cleveland St Community College         | Grants and Subsidies      | 159,278.00   |
| Cobro Consulting LLC                   | Maint. & Repairs          | 3,500.00     |
| Cockrill Design & Planning Inc         | Prof Services Third Party | 7,482.18     |
| Columbia St Comm. College              | Grants and Subsidies      | 231,623.00   |
| Community Tectonics Architects Inc     | Prof Services Third Party | 22,992.59    |
| Concorde Career College Inc            | Grants and Subsidies      | 5,000.00     |
| Conference America Inc                 | Communications            | 4.05         |
| Construction Consultants               | Maint. & Repairs          | 78,746.00    |
| Contract Furniture Alliance Inc        | Supplies and Materials    | 750.00       |
| Craig Electric Inc                     | Maint. & Repairs          | 15,186.34    |
| Cumberland University                  | Grants and Subsidies      | 7,500.00     |
| Cynthia Joan Puljic                    | Grants and Subsidies      | 900.00       |
| David J Gotcher                        | Travel                    | 29.98        |
| Daymar Institute                       | Grants and Subsidies      | 26,019.00    |
| Dbs & Assoc Engrg Of Clarksville, Inc  | Prof Services Third Party | 32,265.74    |
| Dell Marketing LP                      | Data Processing           | 150.00       |
| Denark Construction Inc                | Prof Services Third Party | 147,385.43   |
| Direct Loan Payment Center             | Grants and Subsidies      | 50,000.00    |
| Douglas Scarboro                       | Grants and Subsidies      | 900.00       |
| Dulcie L Peccolo                       | Travel                    | 167.32       |
| Dyersburg State Community College      | Grants and Subsidies      | 616,537.56   |
| East Tenn State University             | Grants and Subsidies      | 6,304,817.00 |
| Edfinancial Services                   | Grants and Subsidies      | 4,496,221.17 |
| Edfinancial Services                   | Grants and Subsidies      | 17,500.00    |
| Educational Computer System            | Grants and Subsidies      | 2,500.00     |
| Elmore Electrical & Mechanical         | Maint. & Repairs          | 63,317.06    |
| Engineering Services Group Inc         | Prof Services Third Party | 4,304.40     |
| Eskola Roofing                         | Maint. & Repairs          | 143,441.00   |
| Esri Inc                               | Data Processing           | 5,199.83     |
| ETSU                                   | Travel                    | 414.30       |
| Evans Ailey Construction Inc           | Maint. & Repairs          | 33,250.00    |
| Evelyn J Honaker                       | Travel                    | 215.26       |
| Famous Daves BBQ                       | Prof Services Third Party | 1,054.05     |
| Fedex                                  | Communications            | 213.46       |
| Fedex                                  | Communications            | 55.86        |
| Fisk University                        | Grants and Subsidies      | 188,625.00   |
| Fleming Assoc Architects/ Evans Taylor | Prof Services Third Party | 2,184.00     |
| Fleming/ Associates/ Architects, Pc    | Prof Services Third Party | 26,271.96    |
| Four Seasons Htg & A/ C                | Maint. & Repairs          | 447,546.95   |
| Four Seasons Inc                       | Maint. & Repairs          | 12,371.06    |
| Franklin Associates Architects Inc     | Prof Services Third Party | 12,997.00    |
| Free Will Baptist Bible College        | Grants and Subsidies      | 69,750.00    |
| Freed Hardeman University              | Grants and Subsidies      | 16,812.00    |
| Gary M Stephens                        | Travel                    | 172.02       |
| Georgia Tech                           | Grants and Subsidies      | 1,500.00     |

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|------------------------------------------|---------------------------|--------------|
| Gloria R Gammell                         | Travel                    | 407.72       |
| Goldner Associates, Inc                  | Supplies and Materials    | 4,775.00     |
| Graebel Companies Inc                    | Prof Services Third Party | 18,373.40    |
| Graybar                                  | Highway Construction      | 8,781.28     |
| Great Lakes Education                    | Grants and Subsidies      | 2,500.00     |
| Gregory A Frye                           | Travel                    | 300.36       |
| Grissim Title and Escrow LLC Trust       | Land                      | 2,651,947.00 |
| Grissim Title and Escrow LLC Trust       | Buildings                 | 348,053.00   |
| Haltom Engineering LLC                   | Prof Services Third Party | 19,473.29    |
| Hart Freeland Roberts Inc                | Prof Services Third Party | 93,492.01    |
| Hastings Architecture Associates LLC     | Prof Services Third Party | 86,705.07    |
| Hefferlin & Kronenberg Architects PLLC   | Prof Services Third Party | 7,495.50     |
| Hinson Miller Kickirillo Architects PLLC | Prof Services Third Party | 4,691.70     |
| Hiwassee College                         | Grants and Subsidies      | 39,900.00    |
| International Academy of Design & Techno | Grants and Subsidies      | 22,319.00    |
| ITT Technical Institute                  | Grants and Subsidies      | 9,004.00     |
| Itt Technical Institute                  | Grants and Subsidies      | 13,330.00    |
| Itt Technical Institute                  | Grants and Subsidies      | 1,667.00     |
| J E Green Co                             | Maint. & Repairs          | 114,396.90   |
| Jackson St Community College             | Grants and Subsidies      | 1,544,981.25 |
| Jackson State Community Colleg           | Travel                    | 116.56       |
| Jocelyn B Sanders                        | Travel                    | 127.84       |
| Johnson Johnson Crabtree Architects, Inc | Prof Services Third Party | 120,808.75   |
| Johnson University                       | Grants and Subsidies      | 69,500.00    |
| Jon M Kinsey                             | Travel                    | 124.08       |
| Kaatz Binkley Jones & Morris Architects  | Prof Services Third Party | 8,055.11     |
| Kaplan Career Institute                  | Grants and Subsidies      | 666.00       |
| Kelso-Regen Associates Inc               | Prof Services Third Party | 11,375.55    |
| Ken Ross Architects, Inc.                | Prof Services Third Party | 21,265.97    |
| Kentucky Higher Education Student Loan C | Grants and Subsidies      | 13,919.33    |
| Kerry G. Campbell, Inc.                  | Maint. & Repairs          | 47,842.00    |
| King College                             | Grants and Subsidies      | 824,100.00   |
| Kline Swinney Associates                 | Prof Services Third Party | 4,857.15     |
| Knestrick Contractor Inc                 | Maint. & Repairs          | 368,804.77   |
| Knestrick Contractor Inc                 | Buildings                 | 84,971.70    |
| Kone Inc                                 | Maint. & Repairs          | 70,211.51    |
| Kurzyske & Associates                    | Prof Services Third Party | 92,563.18    |
| Lane College                             | Grants and Subsidies      | 1,312,250.00 |
| Larry Griffin                            | Travel                    | 368.45       |
| Lee University                           | Grants and Subsidies      | 3,802.86     |
| Lee University                           | Grants and Subsidies      | 476,125.00   |
| Lemoyne Owen College                     | Grants and Subsidies      | 439,750.00   |
| Lincoln Memorial University              | Grants and Subsidies      | 52,600.00    |
| Lipscomb University                      | Grants and Subsidies      | 2,525,477.50 |
| Lonesource Inc                           | Supplies and Materials    | 784.04       |
| Lonesource Inc                           | Supplies and Materials    | 108.90       |
| Lose & Associates, Inc                   | Prof Services Third Party | 55,330.34    |
| Lyle Cook Martin Architects, Inc         | Prof Services Third Party | 4,500.00     |
| M A Burkhart                             | Travel                    | 45.12        |
| Malek Inc                                | Grants and Subsidies      | 5,000.00     |
| Martin Methodist College                 | Grants and Subsidies      | 1,182,615.00 |
| Maryville College                        | Grants and Subsidies      | 1,512,125.00 |
| Mauricio Calvo                           | Grants and Subsidies      | 900.00       |

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| Mccarty Holsaple Mccarty, Inc            | Prof Services Third Party | 924.80        |
| Mcfarlin Huitt Parvini, Inc              | Prof Services Third Party | 71,812.40     |
| Mcgahey Associates, Architects           | Prof Services Third Party | 1,145.64      |
| Mcgehee Nicholson Burke Architects Pc    | Prof Services Third Party | 32,887.83     |
| McQuiddy Printing Company LLC            | Printing and Duplicating  | 4,995.00      |
| Meharry Medical College                  | Grants and Subsidies      | 126,600.00    |
| Melvin Gill & Associates, Architects & P | Prof Services Third Party | 6,918.44      |
| Memphis College Of Arts                  | Grants and Subsidies      | 11,375.00     |
| Merit Construction Inc                   | Buildings                 | 469,380.50    |
| Messer Construction Company              | Prof Services Third Party | 4,461.00      |
| Middle Tenn State University             | Grants and Subsidies      | 146,988.97    |
| Middle Tenn State University             | Grants and Subsidies      | 17,908,178.00 |
| Mid-South Business Construction LLC      | Maint. & Repairs          | 318,262.72    |
| Miller Motte Business College            | Grants and Subsidies      | 21,343.00     |
| Miller Motte Technical College           | Grants and Subsidies      | 8,004.00      |
| Milligan College                         | Grants and Subsidies      | 758,175.00    |
| Mississippi State University             | Grants and Subsidies      | 3,750.00      |
| Missouri Higher Education Loan           | Grants and Subsidies      | 329,467.25    |
| MOHELA                                   | Grants and Subsidies      | 148,772.21    |
| Montgomery Martin Contractors            | Maint. & Repairs          | 967.65        |
| Moody Nolan Inc                          | Prof Services Third Party | 3,148.00      |
| Motlow College                           | Travel                    | 72.38         |
| Motlow State Community College           | Grants and Subsidies      | 145,770.00    |
| Multi Media Masters Inc                  | Supplies and Materials    | 3,452.00      |
| Multi Media Masters Inc                  | Buildings                 | 22,372.99     |
| NASASPS                                  | Prof Services Third Party | 495.00        |
| Nashville Auto Diesel College            | Grants and Subsidies      | 37,500.00     |
| Nashville St Tech Community Center       | Grants and Subsidies      | 201,542.17    |
| Nashville State Community College        | Grants and Subsidies      | 724,154.00    |
| National College Of Business-Bartlett    | Grants and Subsidies      | 667.00        |
| National College Of Business-Bristol     | Grants and Subsidies      | 667.00        |
| National College Of Business-Knoxville   | Grants and Subsidies      | 1,334.00      |
| National College Of Business-Madison     | Grants and Subsidies      | 1,334.00      |
| National College Of Business-Memphis     | Grants and Subsidies      | 3,667.00      |
| National College Of Business-Nashville   | Grants and Subsidies      | 334.00        |
| Nelnet Guarantor Solutions LLC           | Prof Services Third Party | 96,375.00     |
| Nelnet Inc                               | Grants and Subsidies      | 5,000.00      |
| Nelnet Loan Services, Inc                | Grants and Subsidies      | 3,239,494.98  |
| Northeast State Community College        | Grants and Subsidies      | 76,651.00     |
| Nossi School Of Arts                     | Grants and Subsidies      | 2,000.00      |
| Oasis Center Inc                         | Grants and Subsidies      | 38,434.15     |
| Océ Imagistics Inc                       | Rentals and Insurance     | 126.00        |
| Océ Imagistics Inc                       | Rentals and Insurance     | 226.94        |
| Ogcb, Inc                                | Prof Services Third Party | 4,451.57      |
| Olympian Construction Co LLC             | Maint. & Repairs          | 82,834.29     |
| O'More College Of Design                 | Grants and Subsidies      | 4,750.00      |
| Owens Construction Services              | Maint. & Repairs          | 164,449.75    |
| Parkway Towers Llc                       | Maint. & Repairs          | 30.16         |
| PDS America                              | Prof Services Third Party | 892.00        |
| Pellissippi State Community College      | Grants and Subsidies      | 773,895.00    |
| Pettus Office Products Inc               | Supplies and Materials    | 2,262.73      |
| Pettus Office Products Inc               | Supplies and Materials    | 1,218.89      |
| Pettus Office Products Inc               | Data Processing           | 19.99         |

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|-------------------------------------------|---------------------------|---------------|
| Piedmont Business College                 | Grants and Subsidies      | 14,674.00     |
| PPMI Construction Company                 | Maint. & Repairs          | 95,702.87     |
| Preston Construction                      | Maint. & Repairs          | 7,854.51      |
| Provantage Corp                           | Data Processing           | 627.95        |
| Provantage Corp                           | Data Processing           | 32.95         |
| R W Beck Inc                              | Prof Services Third Party | 47,514.22     |
| Rae's Catering                            | Prof Services Third Party | 1,105.00      |
| Raes Catering & Sandwich Shop             | Prof Services Third Party | 995.00        |
| Raes Catering & Sandwich Shop             | Prof Services Third Party | 160.00        |
| Reedy & Sykes                             | Prof Services Third Party | 14,040.20     |
| Reedy & Sykes/ Shaw & Shanks A Joint Vent | Prof Services Third Party | 126,102.50    |
| Remington Colleges Inc                    | Grants and Subsidies      | 46,358.00     |
| Rhodes College                            | Grants and Subsidies      | 949,250.00    |
| Richard C Rinks & Associates Inc          | Prof Services Third Party | 4,530.00      |
| Richard L Irwin                           | Travel                    | 345.10        |
| Roane State Community College             | Grants and Subsidies      | 92,305.00     |
| Roane State Community College             | Grants and Subsidies      | 1,801.00      |
| Roane State Community College             | Grants and Subsidies      | 415,984.00    |
| Robert L White                            | Travel                    | 488.34        |
| Rock City Construction Co Inc             | Highway Construction      | 557,537.82    |
| Rose Immigration Law Firm PLLC            | Prof Services Third Party | 3,585.00      |
| Ross/ Fowler, P.C.                        | Prof Services Third Party | 3,390.38      |
| Royal Cup Inc                             | Supplies and Materials    | 147.66        |
| Rufus Johnson Associates Of Clarksville   | Prof Services Third Party | 34,343.52     |
| SAE Institute of Technology Nashville     | Grants and Subsidies      | 1,332.00      |
| Saint Vincent College                     | Grants and Subsidies      | 750.00        |
| Sallie Mae Inc                            | Grants and Subsidies      | 15,000.00     |
| Sallie Mae Servicing Corporation          | Grants and Subsidies      | 1,696,340.50  |
| Sandra B Serkownek                        | Travel                    | 51.70         |
| Sas Institute Inc                         | Grants and Subsidies      | 125,000.00    |
| Self Tucker Architects Inc                | Prof Services Third Party | 3,934.10      |
| Sharon Hayes                              | Travel                    | 319.41        |
| Signcraft Inc                             | Printing and Duplicating  | 87.00         |
| Smee Busby Architects PC                  | Prof Services Third Party | 15,392.95     |
| Smith Seckman Reid Inc                    | Prof Services Third Party | 40,427.76     |
| Smith Seckman Reid Inc.                   | Prof Services Third Party | 21,827.17     |
| South College                             | Grants and Subsidies      | 272,875.00    |
| Southeast Contractors Inc                 | Maint. & Repairs          | 40,827.20     |
| Southern Adventist University             | Grants and Subsidies      | 519,550.00    |
| Southern Regional Education Board         | Grants and Subsidies      | 214,500.00    |
| Southern Trophy House Inc                 | Supplies and Materials    | 150.00        |
| Southland Constructors LLC                | Buildings                 | 134,871.59    |
| Southwest Tennessee Community College     | Grants and Subsidies      | 589,590.00    |
| Southwest Tn Development Dist.            | Grants and Subsidies      | 51,196.80     |
| Stansell Electric Co Inc                  | Maint. & Repairs          | 3,851.20      |
| Steven B Frye                             | Travel                    | 78.02         |
| Street Dixon Rick Architecture Plc        | Prof Services Third Party | 34,919.28     |
| Street Dixon Rick-Moody Nolan JV          | Prof Services Third Party | 29,032.98     |
| Structural Waterproofing & Restoration    | Maint. & Repairs          | 15,852.51     |
| Studio Four Design Inc                    | Prof Services Third Party | 322.99        |
| Sun Electric Co Of Tennessee Inc          | Maint. & Repairs          | 13,408.95     |
| Tenn Technological University             | Grants and Subsidies      | 10,677,509.00 |
| Tenn Technology Center At Shelbyville     | Grants and Subsidies      | 216,704.00    |

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| TENNESSEE COLLEGE ASSOCIATION            | Prof Services Third Party             | 100.00        |
| Tennessee Foreign Language Institute     | Professional Services by State Agency | 60.00         |
| Tennessee Press Service Inc              | Prof Services Third Party             | 4,487.28      |
| Tennessee State Univeristy               | Grants and Subsidies                  | 980,845.00    |
| Tennessee Tech Center At Morristown      | Grants and Subsidies                  | 242,827.33    |
| Tennessee Tech University                | Travel                                | 203.84        |
| Tennessee Technological University       | Grants and Subsidies                  | 29,089.90     |
| Tennessee Technological University       | Maint. & Repairs                      | 17,483.57     |
| Tennessee Technological University       | Supplies and Materials                | 207,519.84    |
| Tennessee Technology Center @Livingston  | Grants and Subsidies                  | 8,992.00      |
| Tennessee Technology Center at Athens    | Grants and Subsidies                  | 105,782.00    |
| Tennessee Technology Center At Knoxville | Grants and Subsidies                  | 229,564.00    |
| Tennessee Technology Center At Paris     | Grants and Subsidies                  | 143,687.95    |
| Tennessee Technology Center At Pulaski   | Grants and Subsidies                  | 58,547.00     |
| Tennessee Technology Center Hartsville   | Grants and Subsidies                  | 47,200.00     |
| Tennessee Technology Ctr At McMinnville  | Grants and Subsidies                  | 820.00        |
| Tennessee Technology Ctr At Murfreesboro | Grants and Subsidies                  | 751.00        |
| Tennessee Technology Ctr Of Jackson      | Grants and Subsidies                  | 196,789.00    |
| Tennessee Temple College                 | Grants and Subsidies                  | 17,925.00     |
| Tennessee Wesleyan College               | Grants and Subsidies                  | 1,364,225.00  |
| The CFP Group LLC                        | Prof Services Third Party             | 5,143.36      |
| The Daniel Company (Danco) Inc           | Buildings                             | 7,169.97      |
| The Isaacs Law Firm                      | Travel                                | 167.32        |
| The Parent Company Inc                   | Maint. & Repairs                      | 22,728.30     |
| The University of the South              | Grants and Subsidies                  | 645,450.00    |
| Thomas Miller & Partners LLC Hastings    | Prof Services Third Party             | 4,236.00      |
| Thomas Miller & Partners PLLC            | Prof Services Third Party             | 62,463.37     |
| TigerDirect Inc                          | Data Processing                       | 701.01        |
| Tlc Engineering For Architecture Inc     | Prof Services Third Party             | 16,569.45     |
| TLM Associates Inc                       | Prof Services Third Party             | 37,448.99     |
| Tn Tech Ctr At Crossville                | Grants and Subsidies                  | 136,638.00    |
| Tn Technology Center @Elizabethton       | Grants and Subsidies                  | 2,108.00      |
| Tn Technology Ctr At Hohenwald           | Grants and Subsidies                  | 999.00        |
| Trevecca Nazarene University             | Grants and Subsidies                  | 805,812.00    |
| Turner Universal Construction Co         | Buildings                             | 14,465.87     |
| Tusculum College                         | Grants and Subsidies                  | 1,018,230.00  |
| Union University                         | Grants and Subsidies                  | 25,375.00     |
| University Of Memphis                    | Grants and Subsidies                  | 96,840.99     |
| University Of Memphis                    | Grants and Subsidies                  | 10,555,506.00 |
| University Of Memphis                    | Maint. & Repairs                      | 101,879.67    |
| University Of Tennessee                  | Grants and Subsidies                  | 165,718.47    |
| University Of Tennessee                  | Grants and Subsidies                  | 1,617,928.00  |
| University Of Tennessee                  | Grants and Subsidies                  | 35,161,199.00 |
| University Of Tennessee                  | Buildings                             | 19,088,688.54 |
| University Of Tn Chattanooga             | Grants and Subsidies                  | 87,785.99     |
| University Of Tn At Martin               | Grants and Subsidies                  | 1,152,006.00  |
| University Of Tn-Chattanooga             | Grants and Subsidies                  | 9,818,247.00  |
| University Of Tn-Memphis Nursing         | Grants and Subsidies                  | 27,500.00     |
| Upland Design Group, Inc.                | Prof Services Third Party             | 116,795.35    |
| USDOE Direct Loan Payment Ctr            | Grants and Subsidies                  | 7,500.00      |
| USDOE Fed Loan Servicing                 | Grants and Subsidies                  | 2,500.00      |
| Vanderbilt University                    | Grants and Subsidies                  | 1,794,179.00  |
| Vatterott Career College                 | Grants and Subsidies                  | 91,250.00     |

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|------------------------------------------|---------------------------|--------------|
| Victory University                       | Grants and Subsidies      | 130,000.00   |
| Virginia College School Of Bus. & Health | Grants and Subsidies      | 9,002.00     |
| Volunteer State Community College        | Grants and Subsidies      | 35,682.00    |
| Volunteer State Community College        | Grants and Subsidies      | 1,424,121.00 |
| Wagner General Contractors Inc           | Maint. & Repairs          | 49,181.66    |
| Wagner General Contractors Inc           | Highway Construction      | 9,385.05     |
| Walters State Community College          | Grants and Subsidies      | 1,530,826.00 |
| Watkins College Of Art, Design & Film    | Grants and Subsidies      | 7,000.00     |
| West Payment Center                      | Prof Services Third Party | 1,257.00     |
| West Payment Center                      | Prof Services Third Party | 1,189.80     |
| West Tn Business College                 | Grants and Subsidies      | 6,250.00     |
| West Welch Reed Engineers Inc            | Prof Services Third Party | 15,392.90    |
| Williams Restoration & Waterproofing Inc | Maint. & Repairs          | 15,847.00    |
| Xerox Corporation                        | Rentals and Insurance     | 409.64       |
| Zachary Walden                           | Travel                    | 349.40       |